

SAN GORGONIO PASS WATER AGENCY
1210 Beaumont Avenue, Beaumont, CA
Board of Directors Meeting
Agenda
July 6, 2015 at 1:30 p.m.

1. Call to Order, Flag Salute and Roll Call

2. Adoption and Adjustment of Agenda

3. Public Comment

Members of the public may address the Board at this time concerning items relating to any matter within the Agency's jurisdiction. To comment on specific agenda items, please complete a speaker's request form and hand it to the board secretary.

4. Consent Calendar:

If any board member requests that an item be removed from the Consent Calendar, it will be removed so that it may be acted upon separately.

- A. Approval of the Minutes of the Regular Board Meeting, June 15, 2015* (Page 2)
- B. Approval of the Minutes of the Finance and Budget Workshop June 22, 2015* (Page 6)
- C. Approval of the Finance and Budget Workshop Report, June 22, 2015* (Page 8)

5. Reports (Discussion and Possible Action)

- A. General Manager's Report
 - 1. Operations Report
 - 2. General Agency Updates
- B. General Counsel Report
- C. Directors' Reports

6. New Business (Discussion and Possible Action)

- A. Consideration of CSDA Board Election* (Page 9)
- B. Consideration of General Fund Budget* (Page 13)
- C. Consideration of Authorization to Procure a New Agency Vehicle* (Page 21)
- D. Discussion Regarding Reduction in Number of Board Members* (Page 23)

7. Topics for Future Agendas

8. Announcements

- A. Engineering Workshop, July 13, 2015 at 1:30 p.m.
- B. Regular Board Meeting, July 20, 2015 at 1:30 p.m.
- C. San Gorgonio Pass Regional Water Alliance, July 22, 2015
 - 1. Technical Committee at 4:30 p.m. – Banning City Hall Conference Room
 - 2. Regular Board Meeting at 6:00 p.m. – Banning City Council Chambers
- D. Finance and Budget Workshop, Thursday, July 23, 2015 at 1:30 p.m.

9. Adjournment

Information included in Agenda Packet

(1) Materials related to an item on this Agenda submitted to the Board of Directors after distribution of the agenda packet are available for public inspection in the Agency's office at 1210 Beaumont Avenue, Beaumont during normal business hours. (2) Pursuant to Government Code section 54957.5, non-exempt public records that relate to open session agenda items and are distributed to a majority of the Board less than seventy-two (72) hours prior to the meeting will be available for public inspection at the Agency's office, located at 1210 Beaumont Avenue, Beaumont, California 92223, during regular business hours. When practical, these public records will also be made available on the Agency's Internet Web site, accessible at: www.sgpwa.com (3) Any person with a disability who requires accommodation in order to participate in this meeting should telephone the Agency (951 845-2577) at least 48 hours prior to 1 / 2 5 in order to make a request for a disability-related modification or accommodation.

SAN GORGONIO PASS WATER AGENCY
1210 Beaumont Avenue, Beaumont, California 92223
Minutes of the
Board of Directors Meeting
June 15, 2015

Directors Present: John Jeter, President
Bill Dickson, Vice President
Mary Ann Melleby, Treasurer
Blair Ball, Director
Ron Duncan, Director
Lenny Stephenson, Director

Staff Present: Jeff Davis, General Manager
Jeff Ferre, Legal Counsel
Cheryle Rasmussen, Executive Assistant

1. **Call to Order, Flag Salute and Roll Call:** The meeting of the San Gorgonio Pass Water Agency Board of Directors was called to order by Board President John Jeter at 1:30 p.m., June 15, 2015 in the Agency Boardroom at 1210 Beaumont Avenue, Beaumont, California. Director Dickson led the Pledge of Allegiance to the flag. A quorum was present.

President Jeter announced that the Agency was informed on June 12th that Director Ray Morris passed away on June 11th. President Jeter requested a moment of silence in Director Morris' memory.

2. **Adoption and Adjustment of the Agenda:** Legal Counsel and Staff recommended that, under Government Code Section 54954.2(b)(2) there is a need to take action and that need arose after the posting of the Agenda. It was recommended that an item be added to the agenda to consider the process for filling the Board vacancy which has resulted due to the very recent passing of Director Morris. Taking into account the time periods for deciding how to fill the Board vacancy and completing the process, there is a need for the Board to consider this matter at this meeting. A motion was made by Director Melleby, seconded by Director Dickson, to add the following item as New Business item 6(F): Consideration and possible action regarding the process for filling the Board vacancy due to the passing of Director Morris. The motion passed 6-0 with one Board position vacant. The agenda was adopted as amended.
3. **Public Comment:** *President Jeter requested comments from the public. No members of the public requested to speak at this time.*
4. **Consent Calendar:**
 - A. Approval of the Minutes of the Regular Board Meeting, June 1, 2015
 - B. Approval of the Minutes of the Engineering Workshop, June 8, 2015

Director Dickson moved, seconded by Director Duncan, to approve the consent calendar as presented. Motion passed 6-0.

5. Reports:

A. General Manager's Report:

(1) Operations Report: General Manager Davis reported on the following: **SWP Deliveries:** a) Due to Operations and Maintenance Manager Ken Falls being on vacation a detailed delivery report is not available at this time, however water deliveries continue at 16 cfs per 1-10 hour shift per day; the total estimated deliveries are about 500 acre-feet, so far this month.

(2) General Agency Updates: a) **Memorial Service – Director Ray Morris:** General Manager Davis announced that a memorial service for Director Morris will be held on Saturday, June 27th – 2:00 p.m., at the Church of Christ located in Beaumont. b) **Desalination:** General Manager Davis stated that a request was made at the previous board meeting to provide the Board with information on desalination and why there is opposition by environmentalists on this process. General Manager Davis provided insight on various reasons of why environmentalists are opposed as follows: (1) Intakes; (2) Process; (3) Brine; (4) Site; and (5) Growth. c) **Supreme Court Ruling – San Juan Capistrano Case:** The state attorney general has asked the Supreme Court to depublish the appellate court ruling in the San Juan Capistrano tiered rate case. Depublishing would mean that it could not be used as a precedent against any other water district in the state; it would only hold for the one case. d) **State Water Resource Control Board:** The SWRCB ordered curtailment for some pre-1914 water rights holders; this type of restriction hasn't been done since 1977. e) **Potential El Niño Year:** Some climatologists are saying that there is an 85% chance that the El Niño condition will continue until the winter.

B. General Counsel Report: General Counsel Ferré reported to the Board on the following items: a) **Supreme Court Ruling – San Juan Capistrano Case:** General Counsel Ferré concurred with General Manager Davis that depublishing would mean that it could not be used as a precedent against any other water district in the state; it would only hold for the one case. He explained the rationale for the ruling. b) **Lawsuit City of Riverside vs. State Water Resources Control Board:** The city of Riverside has filed a lawsuit against the State Board over what it claims is an unfair order to cut water use in the city by 24%. The city claims that it should be included in a special 4 percent cutback tier because it has its own reliable water supply in groundwater stored in the Bunker Hill Basin and other local basins.

C. Directors Reports: There were no directors who wished to report at this time.

6. New Business: (Discussion and Possible Action)

A. Consideration of Contracting with Ernst and Young (EY) to provide DWR Audit for Independent Audit Association: A staff report and related materials from EY were included in the agenda packet. General Manager Davis stated that this item is a housekeeping item. He explained in depth the auditing procedures and the importance of insuring that the Department of Water Resources is billing SWC properly. During discussion, the Board had a number of questions and concerns, including how much of the audit benefits the Agency. General Manager Davis stated that he will investigate the questions and concerns that the Board presented and will provide the Board with more detailed information at a future Board meeting. Director Dickson made a motion, seconded by Director Melleby, approving contracting with EY to provide DWR audit for Independent Audit Association. Motion passed 6-0.

B. Consideration of Resolution No. 2015-03 in Support of Candidacy of Mary Ann Melleby for ACWA Region 9 Board of Directors: A copy of Resolution No. 2015-03 was included in the Agenda Packet. Director Dickson made a motion, seconded by Director Duncan, to approve Resolution No. 2015-03. Motion passed 6-0. Director Melleby thanked the Board members for their support.

C. Consideration of Appointment of Jeff Ferré as Agency General Counsel: A staff report was included in the agenda packet. General Manager Davis informed the Board that effective July 1, 2015, General Counsel Behrens will be stepping down from the Agency's general counsel duties. General Counsel Behrens is not retiring and will remain a partner with BB&K. He will continue to provide legal counsel to the Agency on various legal matters. General Manager Davis stated that the last time the Agency appointed a new general counsel was in the 90's, which at that time was the appointment of Russ Behrens. He stated that General Counsel Jeff Ferré has been overseeing the Agency's Board meetings for over a year. Should the Board desire to retain Jeff Ferré as general counsel, it is recommended that a formal action from the Board take place. A motion was made by Director Dickson, seconded by Director Melleby, approving Jeff Ferré as general counsel. Director Melleby inquired if changes will be made to the current contract with BB&K. General Counsel Ferré stated that the contract is between the Agency and BB&K, therefore there is no reason to amend the contract. Motion passed 6-0. General Counsel Ferré thanked the Board on behalf of BB&K, as well as himself, for the opportunity to serve as general counsel.

D. Status Report on State Water Resources Development System (SWRDS) Finance Committee: Information on SWRDS California State Water Project – Financial Management Enhancements Project (FMEP) - (Stage 1) was included in the agenda packet. General Manager Davis stated that DWR will use a 3 stage approach to implement an end-to-end business solution. General Manager Davis reviewed in detail the procedures that will be implemented in order to improve DWR's financial management. Board members asked a number of questions of which General Manager Davis answered thoroughly. General Manager Davis stated that this was an informational item only.

E. Review of San Geronio Pass Regional Water Alliance (SGPRWA) Website: President Jeter called upon Director Melleby for her presentation on the SGPRWA (aka Water Alliance) website. Director Melleby explained that the Water Alliance is a coordination of 13 water providers (including the SGPWA) and local governments in the Pass region. She explained how the Water Alliance was formed, its goals and provided an overview of the websites features. Director Melleby encouraged everyone to visit the Water Alliance's website at www.passwateralliance.com.

F. Board Vacancy – At Large No. 2: General Counsel Ferré reiterated that there is a vacancy for the At Large No. 2 position. This position can either be filled by Board appointment within 60 days of June 12th, or by calling a special election; there is a cost associated with the later. In the past, the Board took action to authorize staff to start the process to appoint an individual to fill the vacancy. General Counsel Ferré outlined the steps that must take place to appoint an individual to the Board of Directors for the open position. Director Morris' term would have ended December 2018. Should the Board wish to appoint a Board member, the appointee's term would end December 2016. The

At Large No. 2 position would then be included in the November 2016 election for the remaining two years, ending December 2018. After discussion, Director Dickson made a motion, seconded by Director Melleby, directing staff to implement the appointment process. Motion passed 6-0. General Manager Davis explained the process that will take place for the advertisement of the Notice of Vacancy.

7. **Topics for Future Agendas:** Director Melleby requested updates on EBX II. There were no other topics were given for future agendas at this time.
8. **Announcements:** *President Jeter reviewed the following announcements:*
 - A. Finance and Budget Workshop, June 22, 2015 at 1:30 p.m.
 - B. San Gorgonio Pass Regional Water Alliance, June 24, 2015
 1. Administrative Committee at 3:30 p.m. – Banning City Council Chambers
 2. Technical Committee at 4:30 p.m. – Banning City Hall Conference Room
 3. Regular Board Meeting at 6:00 p.m. – Banning City Council Chambers
 - C. SGPWA – State of the Regional Water Supply, June 26, 2015
 - 7:30 a.m. - Continental Breakfast
 - 8:00 a.m. - Program
 - Holiday Inn - 1864 Oak Valley Village Circle, Beaumont

Banning Mayor Deborah Franklin stated that the Administrative Committee will not be meeting on June 24, 2015. She also stated that the Administrative Committee only meets on an as needed basis.

President Jeter acknowledged and thanked Director Ray Morris for his many years of service to the Agency; he closed the meeting in his remembrance.

9. **Adjournment:** *President Jeter adjourned the meeting at 2:48 p.m.*

Draft – Subject to Board Approval

Jeffrey W. Davis, Secretary of the Board

SAN GORGONIO PASS WATER AGENCY
1210 Beaumont Avenue
Beaumont, California 92223
Minutes of the
Board Finance and Budget Workshop
June 22, 2015

Directors Present: John Jeter, President
Bill Dickson, Vice President
Mary Ann Melleby, Treasurer
Blair Ball, Director (arrived at 1:35 pm)
Ron Duncan, Director
Leonard Stephenson, Director

Staff and Consultants Present:
Jeff Davis, General Manager
Tom Todd, Jr., Finance Manager

1. **Call to Order, Flag Salute and Roll Call:** The Finance and Budget workshop of the San Gorgonio Pass Water Agency Board of Directors was called to order by President John Jeter at 1:30 p.m., June 22, 2015, in the Agency Conference Room at 1210 Beaumont Avenue, Beaumont, California. President Jeter led the Pledge of Allegiance to the flag. A quorum was present.

President Jeter turned the meeting over to the Chair of the Finance & Budget Committee, Director Mary Ann Melleby.

2. **Adoption and Adjustment of Agenda:** The agenda was adopted as published.
3. **Public Comment:** No members of the public wished to make any comment at this time.
4. **New Business:**
 - A. Ratification of Paid Invoices and Monthly Payroll for the Month of May, 2015 by Reviewing Check History Reports in Detail: After review and discussion, a motion was made by Director Duncan, seconded by Director Dickson, to recommend that the Board ratify paid monthly invoices of \$584,862.82 and payroll of \$29,347.89 for the month of May, 2015, for a combined total of \$614,210.71. The motion passed 6 in favor, no opposed.
 - B. Review and Consideration of Pending Legal Invoices for May, 2015: After review and discussion, a motion was made by Director Duncan, seconded by Director Dickson, to recommend that the Board approve payment of the pending legal invoices for May, 2015. The motion passed 6 in favor, no opposed.
 - C. Review of May, 2015 Bank Reconciliation: After review and discussion, a motion was made by Director Duncan, seconded by Director Dickson, to recommend that the

Board acknowledge receipt of the Wells Fargo bank reconciliation for May, 2015 as presented. The motion passed 6 in favor, no opposed.

- D. Review of Budget Report for May, 2015: After review and discussion, a motion was made by Director Duncan, seconded by Director Dickson, to recommend that the Board acknowledge receipt of the Budget Report for May, 2015. The motion passed 6 in favor, no opposed.
- E. Review of Proposed General Fund Budget for FY 2015-16: After review and discussion, a motion was made by Director Duncan, seconded by Director Dickson, to recommend that the Board approve the proposed budget for FY 2015-16. The motion passed 6 in favor, no opposed.
- F. Review of Cost of Living Information for April, 2015: After review and discussion of the cost of living change between April, 2014 and April, 2015, the Board chose to take no action.
- G. Review of Investment Information from CalTrust: After review and discussion of the information presented by Finance Manager Todd about CalTrust, the consensus of the Board was to invite a representative of CalTrust to make a presentation at the next Finance & Budget workshop.
- H. Set date for July Finance and Budget Workshop: Because of the vacation schedule of staff, General Manager Davis asked to have the date changed for the July Finance and Budget workshop. The Board agreed to set the date for Thursday, July 23, 2015 at 1:30 pm.

5. Announcements: Chair Melleby reviewed the following announcements:

- A. San Gorgonio Pass Regional Water Alliance, June 24, 2015
 - 1. The Administrative Committee will not meet as previously announced
 - 2. Technical Committee, 4:30 p.m., Banning City Hall Conference Room
 - 3. Full Board, 6:00 p.m., Banning City Hall Council Chambers
- B. SGPWA – State of the Regional Water Supply, Friday, June 26, 2015 at the Holiday Inn, 1864 Oak Valley Village Circle, Beaumont
 - 7:30 a.m. Continental Breakfast
 - 8:00 a.m. Program
- C. The office will be closed on Friday, July 3 to celebrate Independence Day
- D. Regular Board Meeting, July 6, 2015 at 1:30 p.m.

6. Adjournment: The Finance and Budget workshop of the San Gorgonio Pass Water Agency Board of Directors was adjourned at 2:55 p.m.

Draft - Not Approved

Jeffrey W. Davis, Secretary of the Board

Finance and Budget Workshop Report

From Treasurer Mary Ann Melleby, Chair of the Finance and Budget Committee

The Finance and Budget Workshop was held on June 22, 2015. The following recommendations were made:

1. The Board ratify payment of Invoices of \$584,862.82 and Payroll of \$29,347.89 as detailed in the Check History Report for Accounts Payable and the Check History Report for Payroll for May, 2015 for a combined total of \$614,210.71.

2. The Board authorize payment of the following vendor's amounts:

Best, Best & Krieger LLP	\$13,807.55
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3. The Board acknowledge receipt of the following:
 - A. Wells Fargo bank reconciliation for May, 2015
 - B. Budget Report for May, 2015

MEMORANDUM

TO: Board of Directors

FROM: General Manager

RE: Election of California Special District Association (CSDA) Board Member

DATE: July 6, 2015

Summary:

The purpose of this proposed Board action is to determine if the Board wishes to vote in the Board election of the California Special District Association (CSDA). If so, the Agency would have to return a ballot no later than August 7.

Background:

The Agency joined the CSDA a few years ago. CSDA has a number of programs, including seminars and workshops for elected Board members of special districts. The organization also keeps its members notified of issues in Sacramento that impact them.

Detailed Report:

CSDA is separated into six networks, each of which has three seats on the CSDA Board of Directors. One of the seats in the Southern Network is up for election this year. There are two candidates for the position. Information on each candidate is presented in the agenda package. The Board is free to vote for either of the candidates, or neither candidate.

Fiscal Impact:

There is no fiscal impact to voting for a CSDA director.

Relationship to Strategic Plan:

There is no direct relationship to the strategic plan.

Recommendation:

Staff has no recommendation.



**California Special
Districts Association**
Districts Stronger Together

CALIFORNIA SPECIAL DISTRICTS ASSOCIATION

2015 BOARD ELECTIONS

MAIL BALLOT INFORMATION

Dear Member:

A mail ballot has been enclosed for your district's use in voting to elect a representative to the CSDA Board of Directors in your Network for Seat A. Each of CSDA's six (6) networks has three seats on the Board. Each of the candidates is either a board member or management-level employee of a member district located in your network. Each Regular Member (district) in good standing shall be entitled to vote for one (1) director to represent its network.

We have enclosed the candidate information for each candidate who submitted one. Please vote for **only one** candidate to represent your network in Seat A and be sure to sign, date and fill in your member district information. If any part of the ballot is not complete, the ballot will not be valid and will not be counted.

Please utilize the enclosed return envelope to return the completed ballot. Ballots must be received at the CSDA office at 1112 I Street, Suite 200, Sacramento, CA 95814 by **5:00pm on Friday, August 7, 2015**.

If you do not use the enclosed envelope, please mail in your ballot to:

California Special Districts Association

Attn: 2015 Board Elections

1112 I Street, Suite 200

Sacramento, CA 95814

Please contact Charlotte Lowe toll-free at 877.924.CSDA or charlottel@csgda.net with any questions.



Candidate statement Southern network Seat A

Jo MacKenzie

PROVEN EXPERIENCE LEADING SPECIAL DISTRICTS

It would be an honor to continue serving special districts on the CSDA Board of Directors.

I am committed to building on the present foundation of CSDA's educational programs and legislative and public outreach, so that CSDA continues to be recognized as the voice of all special districts. My enthusiasm, commitment, and comprehensive knowledge of special districts and LAFCO, along with my years of experience, will help me to be of service to your district as a member of the CSDA Board of Directors.

Representing the Southern Network, I will bring to the organization years of experience in local government and a strong understanding of how the California Special Districts Association can best serve its members.

I have served as CSDA President, Treasurer and the Chair of Legislative Committee. I know the commitment and time it takes to be an effective board member. A flexible schedule is paramount to being a successful Director. I have attended all board of director and assigned committee meetings, read through a myriad of legislation in order to relate to the Advocacy and Public Affairs Department what impact I think such legislation may have on districts' ability to provide local services

I have completed CSDA's Special District Leadership Academy which is a requirement to serve on the CSDA Board. Under my leadership, my district, Vista Irrigation District, has obtained the Special District Leadership Foundation District of Distinction Designation and the District Transparency Certificate of Excellence.

I believe it is important to the continued success and growth of CSDA that the Board of Directors remain committed to its mission: to provide legislative advocacy education and member services for all special districts.

Your District's vote will be greatly appreciated!

CANDIDATE STATEMENT FOR GLORIA A. DIZMANG

In December of 2011, I was sworn in as a Director of the Palmdale Water District Board. I knew little about water but I had agreed to serve an agency that was fairly beaten up—legally, economically, and in the area of morale. PWD was engaged in three lawsuits with the City of Palmdale. We had dropped in our credit rating and could no longer receive loans/grants. The employees were split into two warring camps.

Today, we are on our way to a stable and professional future, due to the actions of the new Board, on which I serve. This is what we have achieved:

- Low and consistent rate increases improved our credit to the point that we issued an \$8.5 million revenue bond for infrastructure.
- Provided a legal water rate assistance program for seniors.
- Settled all lawsuits with the City of Palmdale.
- Developed a Customer Care program to assist our rate-payers.
- Replaced 80% of our infrastructure from the 1950s.
- Reordered the organizational chart, without lay-offs, for more efficiency.
- Developed and implemented educational programs for our rate-payers. (top contender in ACWA's Best in Blue)
- Developed and continue to offer an intern program to train young people in the basic facets of the water industry.

As part of our Board, I was a leading member to move in these directions.

I believe my background in education can be of assistance in the CSDA. My experience in the area looks small in comparison to others who have served on many boards and in many organizations. Nevertheless, I can see things with a different perspective and am not afraid to speak up and to actively support change.

I would be honored to receive your vote. Thank you.

MEMORANDUM

TO: Board of Directors
FROM: General Manager
RE: 2015-2016 General Fund Budget
DATE: July 6, 2015

Summary:

The proposed General Fund budget for 2015-2016 has been discussed at the Finance and Budget workshops in both May and June. The purpose of this proposed Board action is to formally adopt the 2015-2016 General Fund budget.

Background:

The Agency's General Fund budget has not changed significantly over the past five years, with the exception of the amount spent to purchase water and the amount of revenue received from selling water to customers.

This year, the budget will increase due to the construction of a capital facility. The Beaumont Avenue Recharge Facility and connection will be constructed at a cost of approximately \$4.7 million; the funds for this will be drawn from the reserve for new infrastructure. Thus, it will not have an appreciable impact on cash flow.

The overall budget is \$7.7 million, which is higher than budgets over the past several years. It is approximately \$2.5 million higher than the 2014-2015 general fund budget. This is not a trend. Once the infrastructure is constructed, the general fund budget will decrease next year.

Detailed Report:

This year's budget, with the exception of the increased capital cost, is similar to last year's budget.

Tax revenues are expected to be slightly higher than last year (\$2 million vs. \$1.9 million). Staff is projecting similar revenues from water sales as this year.

The accompanying pie charts give an indication of the sources of funds and expenditures.

Fiscal Impact:

The budget as proposed includes the use of approximately \$4.7 million in reserves to construct new infrastructure. This was discussed by the Board at the May and June Finance and Budget workshops and is preferred by the Board to taking on any debt. The Agency currently has this in its reserves and is available.

Relationship to Strategic Plan:

The annual budget is an operating requirement of the Agency and not specifically related to the strategic plan.

Recommendation:

Staff recommends that the Board approve the proposed 2014-2015 General Fund budget, as recommended by the Board at the June Finance and Budget workshop.

DRAFT

**SAN GORGONIO PASS WATER AGENCY
 PROPOSED GENERAL FUND BUDGET FY 2015-16
 ESTIMATED TOTAL EXPENSES FY 2014-15 VS. PROPOSED BUDGET FY 2015-16
 APPROVED (DATE)**

FISCAL YEAR JULY 1, 2014 - JUNE 30, 2015

PROPOSED FY 2015-16

	1	2	3	4	5	6
	TOTAL	ACTUAL	EST.	REMAINING	PROPOSED	% PROPOSED
	BUDGET	APRIL 2015	ACTUAL	% ACTUAL	BUDGET	% PROPOSED
	FY 2014-15		AT JUNE 30	TO BUDGET	FY 2015-16	TO EST. ACTUAL

GENERAL FUND - INCOME

INCOME

WATER SALES	1,800,000	952,892	1,350,000	25.0%	1,400,000	3.7%
TAX REVENUE	1,825,000	1,331,882	1,900,000	-4.1%	2,000,000	5.3%
INTEREST	26,000	22,791	27,349	-5.2%	29,000	6.0%
CAPACITY FEE	0	0	0	0.0%	0	0.0%
GRANTS	0	0	0	0.0%	0	0.0%
OTHER (REIMBURSEMENTS, TRANSFERS)	120,000	36,899	65,000	45.8%	110,000	69.2%

TO - GENERAL FUND INCOME

15/25

	3,771,000	2,344,463	3,342,349	11.4%	3,539,000	5.9%
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GENERAL FUND - EXPENSES

COMMODITY PURCHASE

PURCHASED WATER	1,700,000	750,138	1,068,904	37.1%	1,200,000	12.3%
TOTAL COMMODITY PURCHASE	1,700,000	750,138	1,068,904	37.1%	1,200,000	12.3%

SALARIES AND EMPLOYEE BENEFITS

SALARIES	404,000	341,692	410,030	-1.5%	420,000	2.4%
PAYROLL TAXES	36,000	28,881	34,657	3.7%	36,000	3.9%
RETIREMENT	295,000	266,813	283,493	3.9%	105,000	-63.0%
OTHER POST-EMPLOYMENT BENEFITS (OPEB)	-20,000	17,690	19,696	198.5%	21,000	6.6%
HEALTH INSURANCE	52,000	45,028	49,234	5.3%	48,000	-2.5%
DENTAL INSURANCE	6,000	5,091	5,541	7.7%	6,000	8.3%
LIFE INSURANCE	1,000	903	903	9.7%	1,000	10.7%
DISABILITY INSURANCE	3,500	3,218	3,862	-10.3%	4,200	8.8%
WORKERS COMP INSURANCE	3,700	2,739	3,287	11.2%	4,000	21.7%
SGPWA STAFF MISC. MEDICAL	9,400	6,748	7,000	25.5%	9,000	28.6%
EMPLOYEE EDUCATION	2,000	428	428	78.6%	2,000	367.3%

TOTAL SALARIES AND EMPLOYEE BENEFITS

	792,600	719,231	818,132	-3.2%	656,200	-19.8%
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DRAFT

**SAN GORGONIO PASS WATER AGENCY
 PROPOSED GENERAL FUND BUDGET FY 2015-16
 ESTIMATED TOTAL EXPENSES FY 2014-15 VS. PROPOSED BUDGET FY 2015-16
 APPROVED (DATE)**

	FISCAL YEAR JULY 1, 2014 - JUNE 30, 2015				PROPOSED FY 2015-16	
	1 TOTAL BUDGET FY 2014-15	2 ACTUAL APRIL 2015	3 EST. ACTUAL AT JUNE 30	4 REMAINING % ACTUAL TO BUDGET	5 PROPOSED BUDGET FY 2015-16	6 % PROPOSED BUDGET TO EST. ACTUAL
GENERAL FUND - EXPENSES						
ADMINISTRATIVE & PROFESSIONAL						
DIRECTOR EXPENDITURES						
DIRECTORS FEES	103,000	78,745	93,350	9.4%	104,000	11.4%
DIRECTORS TRAVEL & EDUCATION	20,000	11,312	13,574	32.1%	20,000	47.3%
DIRECTORS MISC. MEDICAL	18,000	6,835	8,202	54.4%	31,000	277.9%
OFFICE EXPENDITURES						
OFFICE EXPENSE	12,000	11,784	14,000	-16.7%	15,000	7.1%
POSTAGE	1,200	1,281	1,380	-15.0%	1,200	-13.0%
TELEPHONE	9,000	6,922	8,307	7.7%	9,000	8.3%
UTILITIES	4,500	3,576	4,291	4.7%	4,500	4.9%
SERVICES EXPENDITURES						
COMPUTER, WEB SITE & PHONE SUPPORT & SERVICE	5,000	931	4,500	10.0%	16,000	255.6%
GENERAL MANAGER & STAFF TRAVEL	15,000	13,760	16,512	-10.1%	17,000	3.0%
INSURANCE & BONDS	24,000	21,169	22,500	6.3%	23,000	2.2%
ACCOUNTING & AUDITING	21,000	20,550	20,550	2.1%	21,000	2.2%
STATE WATER CONTRACT AUDIT	5,000	4,699	4,700	6.0%	5,000	6.4%
DUES & ASSESSMENTS	35,000	30,436	32,000	8.6%	33,000	3.1%
SPONSORSHIPS					10,000	
OUTSIDE PROFESSIONAL SERVICES	New 2,000	0	850	57.5%	3,000	252.9%
BANK CHARGES	1,200	599	719	40.1%	1,200	66.9%
MISCELLANEOUS EXPENSES	900	0	0	100.0%	1,000	-
MAINTENANCE & EQUIPMENT EXPENDITURES						
TOOLS PURCHASE & MAINTENANCE	2,000	2,480	2,600	-30.0%	3,000	15.4%
VEHICLE REPAIR & MAINTENANCE	11,000	14,171	8,500	22.7%	8,000	-5.9%
MAINTENANCE & REPAIRS - BUILDING	12,000	9,044	10,853	9.6%	12,000	10.6%
MAINTENANCE & REPAIRS - FIELD	5,000	3,521	6,500	-30.0%	6,500	0.0%
CONTRACT OPERATIONS AND MAINTENANCE	140,000	48,565	73,000	47.9%	90,000	23.3%
COUNTY EXPENDITURES						
LAFCO COST SHARE	3,600	4,176	4,176	-16.0%	4,500	7.8%
ELECTION EXPENSE	150,000	106,307	106,307	29.1%	0	-100.0%
TAX COLLECTION CHARGES	8,000	4,545	7,000	12.5%	8,000	14.3%
TOTAL ADMINISTRATIVE & PROFESSIONAL	608,400	405,407	464,370	23.7%	446,900	-3.8%

DRAFT

**SAN GORGONIO PASS WATER AGENCY
 PROPOSED GENERAL FUND BUDGET FY 2015-16
 ESTIMATED TOTAL EXPENSES FY 2014-15 VS. PROPOSED BUDGET FY 2015-16
 APPROVED (DATE)**

FISCAL YEAR JULY 1, 2014 - JUNE 30, 2015

PROPOSED FY 2015-16

	1	2	3	4	5	6
	TOTAL	ACTUAL	EST.	REMAINING	PROPOSED	% PROPOSED
	BUDGET	APRIL 2015	ACTUAL	% ACTUAL	BUDGET	BUDGET
	FY 2014-15		AT JUNE 30	TO BUDGET	FY 2015-16	TO EST. ACTUAL

GENERAL FUND - EXPENSES

GENERAL ENGINEERING

RECHARGE

- B.A.R.F. DESIGN + CONSTRUCTION IN CAPITAL EXPENDITURES
- B.A.R.F. ENVIRONMENTAL MITIGATION

New

65,000

FERC/FLUME

- ALTERNATIVE WATER SUPPLY FOR BANNING & BANNING HTS
- NOTICE OF PREPARATION + EIR
- WATER FLUME TUNNEL
- ENVIRONMENTAL JUSTICE

60,000	57,487	60,000	0.0%	0
29,000	20,900	21,000	27.6%	50,000
90,000	0	20,000	77.8%	90,000
15,000	0	0	100.0%	27,000

STUDIES

- USGS - Agreement #96710
- WATER RATE NEXUS STUDY
- WATER RATE FINANCIAL MODELING
- CAPACITY FEE NEXUS STUDY UPDATE
- SUPPORT - CAPACITY FEE & COOPERATIVE AGREEMENTS
- EMERGING CONTAMINANTS TASK FORCE
- UPDATED UWMP

95,000	94,432	94,432	0.6%	125,000
45,000	0	0	100.0%	45,000
20,000	0	0	100.0%	20,000
45,000	51,918	55,000	-22.2%	0
40,000	44,947	50,000	-25.0%	0
5,000	0	0	100.0%	0
30,000	11,346	30,000	0.0%	50,000

OTHER PROJECTS

- CALIMESA BASIN STUDY
- BASIN MONITORING TASK FORCE
- MODELING 15.5 ANALYSIS
- GENERAL AGENCY - CEQA ANALYSIS AND GIS SERVICES

New

New

44,000	0	44,000	0.0%	0
				15,000
				25,000
15,000	10,431	11,000	26.7%	15,000

TOTAL GENERAL ENGINEERING

533,000	291,462	385,432	27.7%	527,000	36.7%
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SAN GORGONIO PASS WATER AGENCY
PROPOSED GENERAL FUND BUDGET FY 2015-16
ESTIMATED TOTAL EXPENSES FY 2014-15 VS. PROPOSED BUDGET FY 2015-16
APPROVED (DATE)

FISCAL YEAR JULY 1, 2014 - JUNE 30, 2015

PROPOSED FY 2015-16

1	2	3	4	5	6
TOTAL BUDGET FY 2014-15	ACTUAL APRIL 2015	EST. ACTUAL AT JUNE 30	REMAINING % ACTUAL TO BUDGET	PROPOSED BUDGET FY 2015-16	% PROPOSED BUDGET TO EST. ACTUAL

GENERAL FUND - EXPENSES

LEGAL SERVICES

LEGAL SERVICES - GENERAL	175,000	136,240	175,000	0.0%	175,000	0.0%
TOTAL LEGAL SERVICES	175,000	136,240	175,000	0.0%	175,000	0.0%

CONSERVATION & EDUCATION

SCHOOL EDUCATION PROGRAMS	14,000	6,400	7,680	45.1%	14,000	82.3%
ADULT EDUCATION PROGRAMS	5,000	1,200	1,050	79.0%	5,000	376.2%
OTHER CONSERVATION, EDUCATION AND PUBLIC RELATIONS	22,000	14,152	33,652	-53.0%	10,000	-70.3%
TOTAL CONSERVATION & EDUCATION	41,000	21,752	42,382	-3.4%	29,000	-31.6%

GENERAL FUND CAPITAL EXPENDITURES

BUILDING	15,000	0	0	100.0%	15,000	0.0%
FURNITURE & OFFICE EQUIPMENT	5,000	0	0	100.0%	5,000	0.0%
OTHER EQUIPMENT	0	0	0	0.0%	0	
TRANSPORTATION EQUIPMENT	0	0	0	0.0%	48,000	
B.A.R.F. CONNECTION AND FACILITY CONSTRUCTION	1,400,000	1,074,687	1,076,300	23.1%	4,635,000	
TOTAL GENERAL FUND CAPITAL EXPENDITURES	1,420,000	1,074,687	1,076,300	24.2%	4,703,000	337.0%

TRANSFERS TO OTHER FUNDS

0	0	0		0	
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TOTAL GENERAL FUND EXPENSES

5,270,000	3,398,917	4,030,520		7,737,100	
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OTHER SOURCES OF FUNDS

TRANSFERS FROM RESERVES	1,835,000	1,060,177	1,060,177		4,700,000	
LOAN PROCEEDS					0	

TOTAL OTHER SOURCES OF FUNDS

1,835,000	1,060,177	1,060,177		4,700,000	
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GENERAL FUND NET INCOME YEAR TO DATE

336,000	5,724	372,006		501,900	
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